

DR-2 Disclosure Summary Page**DR-2**

Black Hawk County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2010	
County:	Black Hawk	Adjusted Due Date		
District:	0	Filed Date	7/18/2010 1:57:41 PM	
Committee Code:	9012	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2010	Candidate Name:		

Treasurer

Last Name: White	First Name: Roger	MI:
Address: 2303 Greenwood Ave		
City: Cedar Falls	State: IA	Zip Code: 50613
Phone: 319-266-9901		
E-Mail: rwhite@cfu.net		

Chairperson

Last Name: Sass	First Name: Patricia	MI: S
Address: 2551 Kate Street		
City: Waterloo	State: IA	Zip Code: 50701
Phone: 319-233-9800		
E-Mail: patssass@mchsi.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$9,562.10
Schedule A: Cash Contributions Total	\$1,515.07
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$11,077.17
Schedule B: Expenditure Total	\$2,797.26
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$8,279.91

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$152.20
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/16/2010	Check # 1461	Darold, Dianna 856 W Parker St Waterloo, IA 50703	N/A	\$20.00	X
5/16/2010	Check # 2558	Gross, Wayne and Pearl 923 E Ridgeway Avenue Waterloo, IA 50702	None	\$10.00	X
5/16/2010	Check # 3731	Gross, Dale & Pamela 2523 Moline Rd Waterloo, IA 50703	None	\$10.00	X
5/16/2010	Check # Cash	Johnson, George 807 Bluff St Cedar Falls, IA 50613	None	\$100.00	X
5/16/2010	Check # Cash	Lind, Eugene 514 Dundee Waterloo, IA 50701	None	\$10.00	X
5/16/2010	Check # 2300	Sass, Patricia 2551 Kate Street Waterloo, IA 50701	N/A	\$10.00	X
5/16/2010	Check # 7794	Swinton, Dean 1940 Audubon Waterloo, IA 50701	None	\$25.00	X
5/16/2010	Check # 8176	Teaford, William 3913 Carlton Cedar Falls, IA 50613	None	\$100.00	X
5/16/2010	Check # Cash	Unitemized, Contribution PO Box 1083 Waterloo,, IA 50704	None	\$84.00	
Pass the HAT					
5/23/2010	Check # 6511	Deberg, Betty 826 Westwood Cedar Falls, IA 50613	None	\$300.00	X
5/23/2010	Check # Cash	Nelson, Jana 1906 Iowa Cedar Falls, IA 50613	N/A	\$100.00	X

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/1/2010	Check # Direct Deposit	Veridian Credit Union 1827 Ansborough Waterloo, IA 50701	N/A	\$4.56	
Interest Earned					
6/15/2010	Check # Direct Deposit	White, Roger 2303 Greenwood Ave Cedar Falls, IA 50613	None	\$10.00	X
6/20/2010	Check # Cash	Gross, Dale 2523 Moline Rd Waterloo, IA 50703	None	\$10.00	X
6/20/2010	Check # Cash	Lind, Eugene 514 Dundee Waterloo, IA 50701	None	\$10.00	X
6/20/2010	Check # 1365	Sass, Patricia 2551 Kate Street Waterloo, IA 50701	N/A	\$10.00	X
6/20/2010	Check # 7150	Schmidt, Merlyn & Shirley 216 Marie Ave Elk Run Heights, IA 50707	None	\$100.00	X
6/20/2010	Check # 7795	Swinton, Dean 1940 Audubon Waterloo, IA 50701	None	\$25.00	X
6/20/2010	Check # Cash	Unitemized, Contribution PO Box 1083 Waterloo,, IA 50704	None	\$62.00	X
7/1/2010	Check # Direct Deposit	Veridian Credit Union 1827 Ansborough Waterloo, IA 50701	N/A	\$4.51	
Interest Earned					
7/7/2010	Check # Cash	Unitemized, Contribution PO Box 1083 Waterloo,, IA 50704	None	\$10.00	X
7/7/2010	9098 Check # 8738	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$500.00	
Share of Headquarters Rent					

Total Regular Contributions	\$593.07
Total Fundraiser Contributions	\$922.00
Grand Total All Contributions	\$1,515.07

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/16/2010	Check # 4022	Darold, Dianna 856 W Parker St Waterloo, IA 50703	Postage, Shipping, Delivery	\$42.00
Reimbursement for Postage--Mailing for Central Committee				
5/16/2010	Check # Unitemized	Iowa Show Productions PO Box 2460 Waterloo, IA 50704	Miscellaneous or Unitemized	\$200.00
Rental of Booth for Cattle Congress				
5/16/2010	Check # 4021	Waterloo Center for the Arts 225 Commercial Waterloo, IA 50701	HQ Expenses	\$82.00
Rental for Meeting Room				
5/27/2010	Check # 4024	White, Roger 2303 Greenwood Ave Cedar Falls, IA 50613	Photography	\$23.22
Reimbursement for Microphone Equipment				
6/20/2010	Check # 4029	Gross, Dale 2523 Moline Rd Waterloo, IA 50703	Office Supplies	\$57.19
Reimbursement for Parade Supplies				
6/20/2010	Check # 4027	Sass, Patricia 2551 Kate Street Waterloo, IA 50701	HQ Expenses	\$56.47
Reimbursement for Meeting Supplies				
6/20/2010	Check # 4026	Midwest Mini Storage 6000 Chancellor Dr Cedar Falls, IA 50613	HQ Expenses	\$90.95
Rental for Storage of Office Equipment				
6/20/2010	Check # 4025	Qwest PO Box 91154 Seattle, WA 98111-9254	HQ Expenses	\$69.62
June Telephone Service				
6/20/2010	Check # 4028	Waterloo Center for the Arts 225 Commercial Waterloo, IA 50701	HQ Expenses	\$82.00
Room Rental for Meeting				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/28/2010	Check # 4030	Morg's Diner 520 Mulberry St Waterloo,, IA 50703	Gifts or Meals for Volunteers	\$43.65
Lunch for Volunteers				
7/2/2010	Check # Unitemized	Voided, Check P.O. Box 1083 Waterloo,, IA 50704	Miscellaneous or Unitemized	\$0.00
7/2/2010	Check # 4034	White, Roger 2303 Greenwood Ave Cedar Falls, IA 50613	HQ Expenses	\$455.59
Reimbursement for Flooring for Headquarters				
7/2/2010	Check # 4033	JSA Development 604 Lafayette St Suite 201 Waterloo, IA 50703	HQ Expenses	\$1,000.00
Headquarters Rent				
7/2/2010	Check # 4035	Waterloo Water Works 325 Sycamore St Waterloo,, IA 50703	HQ Expenses	\$30.00
Hook-up Fee for Water Service				
7/2/2010	Check # 4032	Westfield Insurance Group One Park Circle PO Box 5001 Westfield Center, OH 44251	HQ Expenses	\$500.00
Commercial Insurance Policy				
7/12/2010	Check # 4036	Qwest PO Box 91154 Seattle, WA 98111-9254	HQ Expenses	\$64.57
July Telephone Service				

Total Amount	\$2,797.26
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Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
6/27/2010	White, Craig 1563 Oakwood Waterloo, IA 50703	None	Office Equipment Donated Office Furniture	\$152.20	

Total Estimated Fair Market Value	\$152.20
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